

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Bradford	1609							
BEER TAX								
CITY OF BRADFORD		802	BEER TAX				10/20/2003	\$297.55
CITY OF BRADFORD		802	BEER TAX				4/20/2004	\$254.77
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$552.32
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BRADFORD		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$211.68
CITY OF BRADFORD		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$209.83
CITY OF BRADFORD		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$209.83
CITY OF BRADFORD		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$209.99
CITY OF BRADFORD		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$209.99
CITY OF BRADFORD		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$209.99
CITY OF BRADFORD		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$209.99
CITY OF BRADFORD		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$209.99
CITY OF BRADFORD		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$209.99
CITY OF BRADFORD		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$210.08
CITY OF BRADFORD		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$210.08
CITY OF BRADFORD		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$210.08

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,521.52
EXCISE TAX								
CITY OF BRADFORD		802	EXCISE TAX				3/20/2004	\$3,429.94
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$3,429.94
GASOLINE AND MOTOR FUEL TAX								
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$584.91
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,835.50
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$315.14
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$298.15
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,872.71
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$553.37
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$553.15
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,895.20
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$298.03
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$555.59
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,791.15
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$299.35
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$296.02
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$549.42
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,862.02
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$499.79
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$269.28
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,808.75

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$300.23
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,908.74
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$557.22
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,787.47
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$285.42
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$529.75
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,610.75
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$485.94
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$261.82
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$242.66
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,621.28
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$450.37
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,761.24
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$291.62
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$541.24
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,838.97
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$290.63
CITY OF BRADFORD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$539.41
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$31,442.29
INCOME TAX								
CITY OF BRADFORD		802	INCOME TAX				7/31/2003	\$16,425.54
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$16,425.54

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SALES TAX								
CITY OF BRADFORD		802	SALES TAX				7/20/2003	\$5,771.86
CITY OF BRADFORD		802	SALES TAX				8/20/2003	\$5,888.01
CITY OF BRADFORD		802	SALES TAX				9/20/2003	\$5,307.98
CITY OF BRADFORD		802	SALES TAX				10/20/2003	\$5,442.96
CITY OF BRADFORD		802	SALES TAX				11/20/2003	\$5,394.60
CITY OF BRADFORD		802	SALES TAX				12/20/2003	\$5,336.06
CITY OF BRADFORD		802	SALES TAX				1/20/2004	\$5,186.21
CITY OF BRADFORD		802	SALES TAX				2/20/2004	\$6,611.74
CITY OF BRADFORD		802	SALES TAX				3/20/2004	\$4,792.79
CITY OF BRADFORD		802	SALES TAX				4/20/2004	\$4,899.88
CITY OF BRADFORD		802	SALES TAX				5/20/2004	\$5,579.70
CITY OF BRADFORD		802	SALES TAX				6/20/2004	\$5,485.07
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$65,696.86
TELECOMMUNICATIONS SALES TAX								
CITY OF BRADFORD		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$17.89
CITY OF BRADFORD		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$17.30
CITY OF BRADFORD		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$20.07
CITY OF BRADFORD		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$18.96
CITY OF BRADFORD		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$17.66
CITY OF BRADFORD		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$16.07
CITY OF BRADFORD		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$15.60
CITY OF BRADFORD		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$5.17
CITY OF BRADFORD		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$28.33

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF BRADFORD		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$9.57
CITY OF BRADFORD		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$13.25
CITY OF BRADFORD		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$12.78
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$192.65
TVA - IN LIEU OF TAX								
CITY OF BRADFORD		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,843.45
CITY OF BRADFORD		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,843.45
CITY OF BRADFORD		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,843.45
CITY OF BRADFORD		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,843.46
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$7,373.81
Total For All Revenue Sources								\$127,634.93